



Daily News Summary

Stock Bangladesh Limited

Date: 21th April 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

MJLBD

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

21 APR 2016

DHAKA STOCK

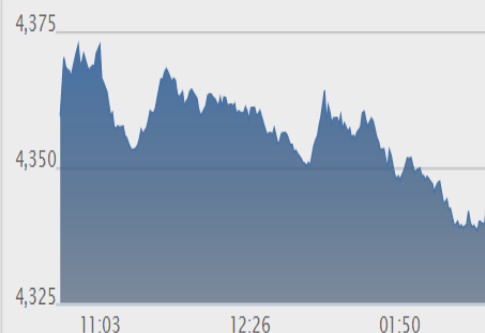
CHITTAGONG STOCK

DSEX INDEX

4340.34

-19.06

-0.44 %



DS30 INDEX

1666.15

-1.32

-0.08%

TRADE STATUS

+122

-174

=20

114520

100.6015

4169.13

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

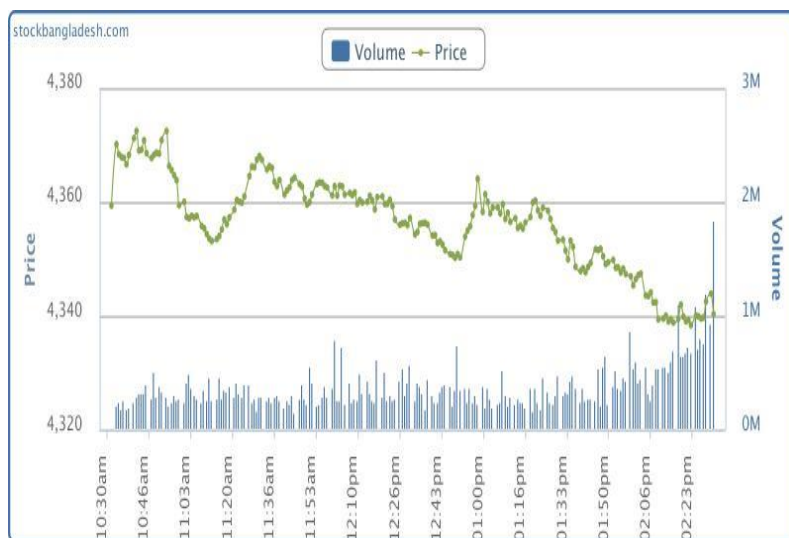
Total Trades	114,520
Volume	100,601,476
Turnover	4,169.13 million

INDEX INFORMATION

Index Name	Change Point
DS30	-1.31
DSEX	-19.05

Trade Status

+94 - 181 = 40



Trading Code: ATCSLGF

News Title: ATCSLGF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March 2016 was Tk. (0.05) as against Tk. 0.11 for January-March 2015. EPU for July'15-March'16 was Tk. 0.90 as against Tk. 0.45 for July'14-March'15. NOCFPU was Tk. (0.05) for July'15-March'16 as against Tk. 0.11 for July'14-March'15. NAV per unit at market price was Tk. 11.92 as of March 31, 2016 and Tk. 12.21 as of June 30, 2015. NAV per unit at cost price was Tk. 12.15 as of March 31, 2016 and Tk. 11.99 as of June 30, 2015.

Trading Code: PENINSULA

News Title: PENINSULA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: DBH1STMF

News Title: DBH1STMF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March 2016 was Tk. (0.17) as against Tk. (0.51) for January-March 2015. EPU for July'15-March'16 was Tk. 0.09 as against Tk. (0.35) for July'14-March'15. NOCFPU was Tk. (0.06) for July'15-March'16 as against Tk. 0.59 for July'14-March'15. NAV per unit at market price was Tk. 10.14 as of March 31, 2016 and Tk. 10.45 as of June 30, 2015. NAV per unit at cost price was Tk. 10.83 as of March 31, 2016 and Tk. 11.05 as of June 30, 2015.

Trading Code: GREENELMF

News Title: GREENELMF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March 2016 was Tk. (0.10) as against Tk. (0.32) for January-March 2015. EPU for July'15-March'16 was Tk. (0.20) as against Tk. (0.09) for July'14-March'15. NOCFPU was Tk. 0.43 for July'15-March'16 as against Tk. 0.17 for July'14-March'15. NAV per unit at market price was Tk. 10.22 as of March 31, 2016 and Tk. 10.47 as of June 30, 2015. NAV per unit at cost price was Tk. 10.67 as of March 31, 2016 and Tk. 10.63 as of June 30, 2015.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Q2 Financials

News: (Q2 Un-audited): EPU for October'15-March'16 was Tk. (0.36) as against Tk. (0.35) for October'14-March'15. EPU for January-March, 2016 was Tk. (0.15) as against Tk. (0.36) for January-March, 2015. NOCFPU was Tk. 0.15 for October'15-March'16 as against Tk. (0.13) for October'14-March'15. NAV per unit was Tk. 9.92 as of March 31, 2016 and Tk. 11.28 as of September 30, 2015 at market price basis and were Tk. 10.50 and Tk. 11.37 respectively at cost price basis for the same period of the previous year.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 1:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Q1 Financials

News: (Q1 Un-audited): EPU for January-March, 2016 was Tk. (0.19) as against Tk. (0.53) for January-March, 2015. NOCFPU was Tk. (1.52) for July'15-March'16 as against Tk. 0.08 for July'14-March'15. NAV per unit at market price was Tk. 10.60 as of March 31, 2016 and Tk. 10.80 as of December 31, 2015. NAV per unit at cost price was Tk. 10.85 as of March 31, 2016 and Tk. 11.02 as of December 31, 2015.

Trading Code: BENGALWTL

News Title: BENGALWTL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: KPCL

News Title: KPCL: Board Meeting to consider unaudited financial statements

News: The Company has informed that a Board meeting will be held on 27th April, 2016 at 6:00 PM, to consider, among others, its unaudited financial statements for the year ended on 31st December, 2015 instead of adopting their Annual Audited Financial Statements. As per the Finance Act, 2015, the Company has applied to the RJSC and BSEC for their approval to change the current financial year to 30th June, 2016 instead of 31st December, 2015 i.e. 18 months period starting from January 1, 2015 to June 30, 2016.

Trading Code: AL-HAJTEX

News Title: ALHAJTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: IPDC

News Title: IPDC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: RELIANCE1

News Title: RELIANCE1: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2016 at 2:35 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: SONARBAINS

News Title: SONARBAINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: NTC

News Title: NTC: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 6:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: SONARBAINS

News Title: SONARBAINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: RNSPIN

News Title: RNSPIN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: RENATA

News Title: RENATA: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 11:00 AM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: SAM

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: EMES Securities Ltd., DSE TREC No. 155, has withdrawn one of its Authorized Representatives, Mr. Md. Mazharul Islam, with immediate effect.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "BBB" in the long term and "ST-3" in the short term along with a stable outlook based on audited financials of the Company up to December 31, 2014, unaudited financials up to September 30, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: RANFOUNDRY

News Title: RANFOUNDRY: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: JMISMDL

News Title: JMISMDL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: NBL

News Title: NBL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 2:35 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 5:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: BGIC

News Title: BGIC: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (21.04.2016) Total Trades: 114,520; Volume: 100,601,476 and Turnover: Tk. 4,169.13 million.

Trading Code: BANGAS

News Title: BANGAS: Declaration of sale by a Sponsor

News: Md. Rabiul Haque, one of the Sponsors of the Company, has expressed his intention to sell 20,000 shares out of his total holding of 2,51,342 shares of the Company at prevailing market price through Stock Exchange within April 28, 2016.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Buy Declaration of a Sponsor

News: Nasir Uddin Ahmed, one of the Sponsors of the Company, has expressed his intention to buy 1,00,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: ANWARGALV

News Title: ANWARGALV: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:30 PM to consider, among

others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: CVOPRL

News Title: CVOPRL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: SALAMCRST

News Title: SALAMCRST: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Half-yearly (Q2) period ended on March 31, 2016.

Trading Code: KDSALTD

News Title: KDSALTD: Resumption after Record date

News: Trading of the shares of the Company will resume on 24.04.2016 after record date.

Trading Code: UTTARAFIN

News Title: UTTARAFIN: Resumption after Record date

News: Trading of the shares of the Company will resume on 24.04.2016 after record date.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 24.04.2016.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: NORTHRNINS

News Title: NORTHNRINS: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 24.04.2016.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: PF1STMF

News Title: PF1STMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: ICB1STNRB

News Title: ICB1STNRB: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: RUPALIINS

News Title: RUPALIINS: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 24.04.2016 to 25.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 26.04.2016.

Trading Code: MERCANBANK

News Title: MERCANBANK: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 24.04.2016 to 25.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 26.04.2016.

Trading Code: GSPFINANCE

News Title: GSPFINANCE: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 24.04.2016 to 25.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 26.04.2016.

Trading Code: CENTRALINS

News Title: CENTRALINS: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 24.04.2016 to 25.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 26.04.2016.

Trading Code: AAMRATECH

News Title: AAMRATECH: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:00 PM to consider, among

others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: MALEKSPIN

News Title: MALEKSPINN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 2:45 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: RAHIMTEXT

News Title: RAHIMTEXT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 2:45 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Institutional Investors (EIIs)

News: (Continuation News of DSENEWS): and the remaining will be reserved for General Public (including NRB and Affected Small Investors). Public Issue application procedure will be same for both the categories.(end)

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Institutional Investors (EIIs)

News: This is for information of all concerned eligible investors (EIs) that IPO subscription of Evince Textiles Limited will commence from May 2, 2016 and continue till May 12, 2016. In accordance with rule 6 of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015, 50% of the securities of Evince Textiles Limited are reserved for Eligible Investors (EIs) (cont.)

Trading Code: SAIHAMTEX

News Title: SAIHAMTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF - Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on April 26, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: MIDASFIN

News Title: MIDASFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: STANCERAM

News Title: STANCERAM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: TITASGAS

News Title: TITASGAS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 6:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: USMANIAGL

News Title: USMANIAGL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (2.17) for January-March 2016 as against Tk. (0.55) for January-March 2015; EPS was Tk. (4.59) for July'15-March'16 as against Tk. (0.95) for July • 14-March'15. NOCFPS was Tk. (4.47) for July'15-March'16 as against Tk. (4.22) for July'14-March'15. NAV per share was Tk. 18.42 as of March 31, 2016 and Tk. 25.07 as of March 31, 2015. Accumulated profit/(loss) of the Company was Tk. (95.75) million as on 31.03.2016.

Trading Code: NPOLYMAR

News Title: NPOLYMAR: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: IDLC

News Title: IDLC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: NORTHERN

News Title: NORTHERN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:15 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:15 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: FEDERALINS

News Title: FEDERALINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: MERCINS

News Title: MERCINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: ARAMITCEM

News Title: ARAMITCEM: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: BRACBANK

News Title: BRACBANK: Dividend Declaration

News: The Board of Directors has recommended 25% cash dividend for the year ended on December 31, 2015. Date of AGM: 02.06.2016, Time: 10:00 AM, Venue: BRAC-CDM, Savar, Dhaka. Record Date: 12.05.2016. The Company has also reported Consolidated EPS of Tk. 3.28, Consolidated NAV per share of Tk. 28.47 and Consolidated NOCFPS of Tk. (4.11) for the year ended on December 31, 2015 as against Tk. 3.08, Tk. 27.14 and Tk. 13.64 respectively for the year ended on December 31, 2014.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: BAYLEASING

News Title: BAYLEASING: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (21.04.2016) following its corporate declaration.

Trading Code: BAYLEASING

News Title: BAYLEASING: Dividend Declaration

News: The Board of Directors has recommended 15% cash dividend for the year ended on December 31, 2015. Date of AGM: 31.05.2016, Time: 11:00 AM, Venue: Institution of Diploma Engineers, Bangladesh (IDEB), IDEB Bhaban, 160/A, Kakrail, Dhaka-1000. Record Date: 12.05.2016. The Company has also reported

consolidated Net Profit after tax of Tk. 95.93 million, consolidated EPS of Tk. 0.73, consolidated NAV per share of Tk. 20.91 and consolidated NOCFPS of Tk. (2.91) for the year ended on December 31, 2015.

Trading Code: BXSYNTH

News Title: BXSYNTH: Dividend Declaration

News: The Board of Directors has recommended no dividend for the year ended on December 31, 2015. Date of AGM: 04.06.2016, Time: 1:30 PM, Venue: Bexmico Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 12.05.2016. The Company has also reported EPS of Tk. (0.81), NAV per share of Tk. 23.71 and NOCFPS of Tk. 0.14 for the year ended on 31.12.2015 as against Tk. (0.34), Tk. 24.52 and Tk. 0.50 respectively for the year ended on 31.12.2014.

Trading Code: PROVATIINS

News Title: PROVATIINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 4:15 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: SPCERAMICS

News Title: SPCERAMICS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (21.04.2016) following its corporate declaration.

Trading Code: SPCERAMICS

News Title: SPCERAMICS: Dividend Declaration

News: The Board of Directors recommend no dividend for the year ended on December 31, 2015. Date of AGM: 04.06.2016, Time: 12:00 Noon, Venue: Bexmico Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 12.05.2016. The Company has also reported Net Profit/(Loss) after Tax of Tk. 6.03 million, EPS of Tk. 0.04, NAV per share of Tk. 28.95 and NOCFPS of Tk. 0.94 for the year ended on 31.12.2015 as against Tk. (2.34) million, Tk. (0.02), Tk. 29.02 and Tk. 5.94 respectively for the year ended on 31.12.2014.

Trading Code: AMANFEED

News Title: AMANFEED: Issuance of Commercial Papers (CP)

News: The Company has informed that the Board of Directors has decided to raise fund by issuing commercial papers (CP) for a total value of Tk. 500.00 million for a period of 180 days @ 8.50% per annum. It is to be subscribed by the Pubali Bank Limited, which will be utilized for repayment of high cost working capital loan.

Trading Code: TOSRIFA

News Title: TOSRIFA: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 29, 2016 at 10:30 AM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: BEXIMCO

News Title: BEXIMCO: Dividend Declaration

News: The Board of Directors has recommended 15% stock dividend for the year ended on December 31, 2015. Date of AGM: 04.06.2016, Time: 3:00 PM, Venue: Bexmico Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 12.05.2016. The Company has also reported Net Profit after Tax of Tk 716.56 million, EPS of Tk. 1.04, NAV per share of Tk. 72.36 and NOCFPS of Tk. (5.02) for the year ended on 31.12.2015 as against Tk. 641.23 million, Tk. 0.93, Tk. 82.30 and Tk. (4.81) respectively for the year ended on 31.12.2014.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Reschedule of Board Meeting under LR 19(1)

News: The Company has further informed that, as per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the meeting of the Board of Directors of the Company will now be held on April 27, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Query Response

News: In response to a DSE query dated April 20, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: DHAKABANK

News Title: DHAKABANK: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (21.04.2016) following its corporate declaration.

Trading Code: DHAKABANK

News Title: DHAKABANK: Dividend Declaration

News: The Board of Directors has recommended 6% cash and 10% stock dividend for the year ended on 31.12.2015. Date of AGM: 29.05.2016, Time: 11:00 AM, Venue: Utsab Hall, Radisson Blu Water Gardern Hotel, Airport Road, Cantonment, Dhaka. Record Date: 11.05.2016. The Company has also reported Consolidated EPS of Tk. 2.42, Consolidated NAV per share of Tk. 21.89 and Consolidated NOCFPS of Tk. (1.11) for the year ended on 31.12.2015 as against Tk. 3.36, Tk. 20.74 and Tk. 2.05 for the year ended on 31.12.2014.

Trading Code: BNICL

News Title: BNICL: Annual Financial Statements

News: (Continuation news of BNICL: Annual Financial Statements): However, considering Post-IPO 44,250,000 number of shares, the Company's basic EPS for the year ended on 31 December 2015 would be Tk. 1.12 and considering the same number of Post-IPO shares NAV per share would be Tk. 14.56 on 31 December 2015. (End)

Trading Code: BNICL

News Title: BNICL: Annual Financial Statements

News: (Annual Financial Statements): The Company has reported its profit after tax Tk. 49.54 million and basic EPS Tk. 1.87 for the year ended on 31 December 2015 as against profit after tax of Tk. 38.28 million and basic EPS of Tk. 2.62 for the year ended on 31 December 2014. It is to be noted that basic EPS has been calculated based on weighted average Pre-IPO paid-up number of 26,550,000 shares for the year ended on 31 December 2015 and 14,614,110 shares for the year ended on 31 December 2014. (cont.)

Trading Code: BRACBANK

News Title: BRACBANK: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (21.04.2016) following its corporate declaration.

Trading Code: BNICL

News Title: BNICL: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers, Merchant Bankers and Portfolio Manager are requested not to provide loan facilities to purchase securities of Bangladesh National Insurance Company Ltd. in between 1st to 30th trading day starting from today; April 21, 2016 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: BNICL

News Title: BNICL: Trading of New Security

News: Trading of the shares of Bangladesh National Insurance Company Limited will commence at DSE from today i.e. April 21, 2016 under 'N' category. DSE Trading Code for Bangladesh National Insurance Company Limited is "BNICL" and DSE Company Code is 25747.

Trading Code: BXPHARMA

News Title: BXPHARMA: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (21.04.2016) following its corporate declaration.

Trading Code: BXPHARMA

News Title: BXPHARMA: Dividend Declaration

News: The Board of Directors has recommended 10% cash and 5% stock dividend for the year ended on 31.12.2015. Date of AGM: 04.06.2016, Time: 10:30 AM, Venue: Beximco Industrial Park, Sarabo, Kashimpur, Gazipur. Record Date: 12.05.2016. The Company has also reported Net Profit after Tax Tk. 1,954.28 million, EPS of Tk. 5.06, NAV per share of Tk. 58.20 and NOCFPS of Tk. 4.75 for the year ended on 31.12.15 as against Tk. 1,528.30 million, Tk. 3.96, Tk. 56.87 and Tk. 6.02 respectively for the year ended on 31.12.14.

Thank You for Reading